



# Dana Income Plus Fund

Fund Update February 2020

### Investment Objective

To provide a steady income stream over a medium to long term period through investments in Shariah-approved securities.

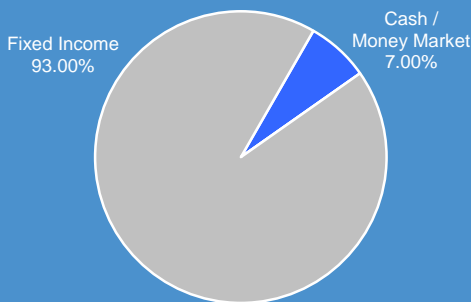
### Fund Details

Fund Size	RM9,133,234
Unit NAV @ 28/02/2020	RM0.6229
Valuation Frequency	Daily
Fund Manager	Affin Hwang Asset Management Berhad
Fund Management Fee	1.00% p.a.
Launch Date	28 June 2004

### Portfolio Composition and Holdings for Affin Hwang Aiiman Income Plus Fund

Top Ten Holdings (Sukuk)	
Sukuk	% Holding
YTL Power International Bhd	1.9%
Bank Pembangunan Malaysia Bhd	1.1%
Kuala Lumpur Kepong Bhd	1.1%
Malayan Banking Bhd	1.1%
Bumitama Agri Ltd	1.1%
Fortune Premiere Sdn Bhd	1.1%
Bank Pembangunan Malaysia Bhd	1.0%
Prasarana Malaysia Bhd	1.0%
Danum Capital Bhd	1.0%
Tenaga Nasional Bhd	1.0%

### Portfolio Composition by Category of Investment



### Fund Performance\* (Affin Hwang Aiiman Income Plus Fund)

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	1.6	10.4	20.4	141.8
Benchmark	0.2	3.4	10.7	91.3

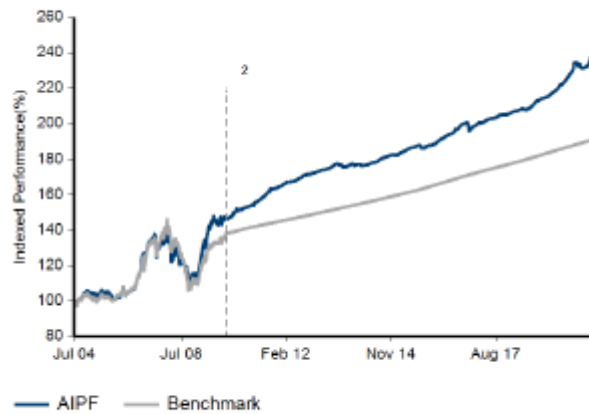
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	10.4	6.4	5.6	5.8
Benchmark	3.4	3.4	3.6	4.2

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	3.8	7.6	4.8	4.0
Benchmark	0.5	3.5	3.6	3.4

\*Calculation of performance is based on NAV-to-NAV basis including fund distribution(s), if any. Also, performance for 1-, 3-, 6-months and 1-, 3-, 5-years is based on the fund's performance for the respective preceding period.

### Fund Performance vs Benchmark (Affin Hwang Aiiman Income Plus Fund) From 29 June 2004 to 28 February 2020

#### Performance Record as at 28 February 2020\* Cumulative Return Over The Period (%)



July, 2004 to February, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: Upper

### Fund Strategy

The strategy for Shariah compliant investments in local Sukuk would be driven by the interest rate outlook for the market over the medium to long-term horizon. This will enable the Fund Manager to decide on the maturity structure for the investments of the Fund. Additionally, the Fund Manager will constantly seek potential credit upgrade issues and avoid potential downgrade issues to maximise returns for Unit Holders.

Note that, although the Fund invests in Shariah-approved securities, the investment-linked insurance plan itself is not classified as a Shariah-compliant product.